

Progress Report for EPA Region II

Site:	Diamond Alkali OU#2, Lower Passaic River Study Area – Lower 8.3 Miles Remedial Design Oversight, New Jersey		Phase:	Remedial Design (RD) Oversight
Bill No.:	27085221 Partial #4	IAG No.: DW96959085 IAG Award Date: 11/14/16	IAG Expiration Date: 11/3/23	Other Corps: P2# 463380 FWI: 5J4802
Reporting Period:	From: June 1, 2017 <i>(note – previous 2 reports contained date error; apologies)</i>	To: July 3, 2017	EPA RPM Alice Yeh	USACE PM Elizabeth Franklin

Work Performed

<i>This Period</i>	<ul style="list-style-type: none"> ▪ On 5, 12, 19 and 26 June 17, participated in team status calls. ▪ Task Order 0006 Subcontract Consent <ul style="list-style-type: none"> ○ On 29 June 17, LBG submitted subcontract consent package for Battelle. ○ Technical evaluation underway; to be complete in next reporting period. ▪ Task Order 0006 <ul style="list-style-type: none"> ○ On 7 Jun 17, completed review and approved LBG Invoice #6, totaling \$90,368.45 for period 1 – 28 Apr 17. Of this total, \$65,740.67 support IA 9018 Remedial Design efforts, <u>\$11,481.54 support IA 9085 Remedial Design Oversight efforts</u> and \$13,146.24 support IA 2125 (Kern Statistical support, Battelle risk assessment and sample storage) efforts. ○ On 23 Jun 17, completed reviewed and approved LBG Invoice #7, totaling \$119,697.21, for period 29 Apr – 26 May 17. Of this total, \$66,329.31 supported IAs 9018 Remedial Design efforts, <u>\$44,013.78 support IA 9085 Remedial Design Oversight efforts</u> and \$9,354.12 support IA 2125 for Battelle risk assessment and sample storage support. ▪ On 15 Jun 17, participated in conference call regarding fieldwork planning and logistics. ▪ On 16 Jun 17, participated in conference call regarding GSH/TT field planning documents.
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<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> • Project Management: <ul style="list-style-type: none"> ○ Participation in telephone conference calls with EPA, COE and project consultant team members. Preparation of Budget Status Forecast (BSF), subcontract consent package and progress calls agendas. ○ Additional detail contained in LBG BSF #8 for period ending 30 June 17. • Remedial Design Oversight: <ul style="list-style-type: none"> ○ From 15-30 Jun 17, multiple PDI Work Plan reviews were completed, quality control checks performed and compiled comments submitted. BSF contains details and dates for each set of comments. J. Kern Statistical provided support for these reviews. ○ Technical calls held as described in the LBG BSF.
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Projected Work, Meetings Milestones.

<i>Narrative</i>	<ul style="list-style-type: none"> ▪ <u>Key tasks/products.</u> <ul style="list-style-type: none"> ○ GSH current schedule updated 22 May 17. <ul style="list-style-type: none"> ▪ 23 March 2017 – RDWP approved. ▪ 26 June 2017 – Geophysical, Bathymetric, Shoreline and Debris (GBSD) Survey WP approved (App. A of the PDI WP).
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Key Meetings	<ul style="list-style-type: none"> Will be noted in this report and the LBG BSF.
Issues	
Technical:	<ul style="list-style-type: none"> None.
Schedule	<ul style="list-style-type: none"> None.
Funding:	<ul style="list-style-type: none"> None.

Current Action						
Cumulative						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
30,000	-	Initial	12/14/16	300,000	-	\$ 300,000
650,000	-	1	4/7/17	650,000	-	\$950,000

Summary of Funds Spent Per Activity & Funding Remaining: USACE & Contracts				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Reimbursable Funding: Contract				
Contract W912DQ-15-D-3017; LBG Task Order 0006				
Task Order 0006 Mod 1; awarded 8 Dec 16	\$275,000.00	\$55,495.32	\$73,514.70	\$201,485.30
Task Order 0006 Mod 2; awarded 9 May 17	\$600,000.00	\$0.00	\$0.00	\$600,000.00
Subtotal - Summary of Contracts	\$875,000.00	\$55,495.32	\$73,514.70	\$801,485.30
Reimbursable Funding: Kansas City Corps Labor	\$75,000.00	\$3,223.06	\$6,003.52	\$68,996.48
Subtotal - Summary of Labor/Travel	\$75,000.00	\$3,223.06	\$6,003.52	\$68,996.48
Grand Total - Contracts & Labor	\$950,000.00	\$58,718.38	\$79,518.22	\$870,481.78

IAG Description (block 13 of IAG)

Base IAG: OU2 Remedial Design Activities at the Diamond Alkali Co. (lower Passaic River study area – lower 8.3 miles) Superfund site, located in Essex and Hudson Counties, New Jersey (EPA ID: NJD980528996)

Project Delivery Team

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Josh Hill	(816) 389-3827	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Irvin Gray	(816) 389-3146	Attorney

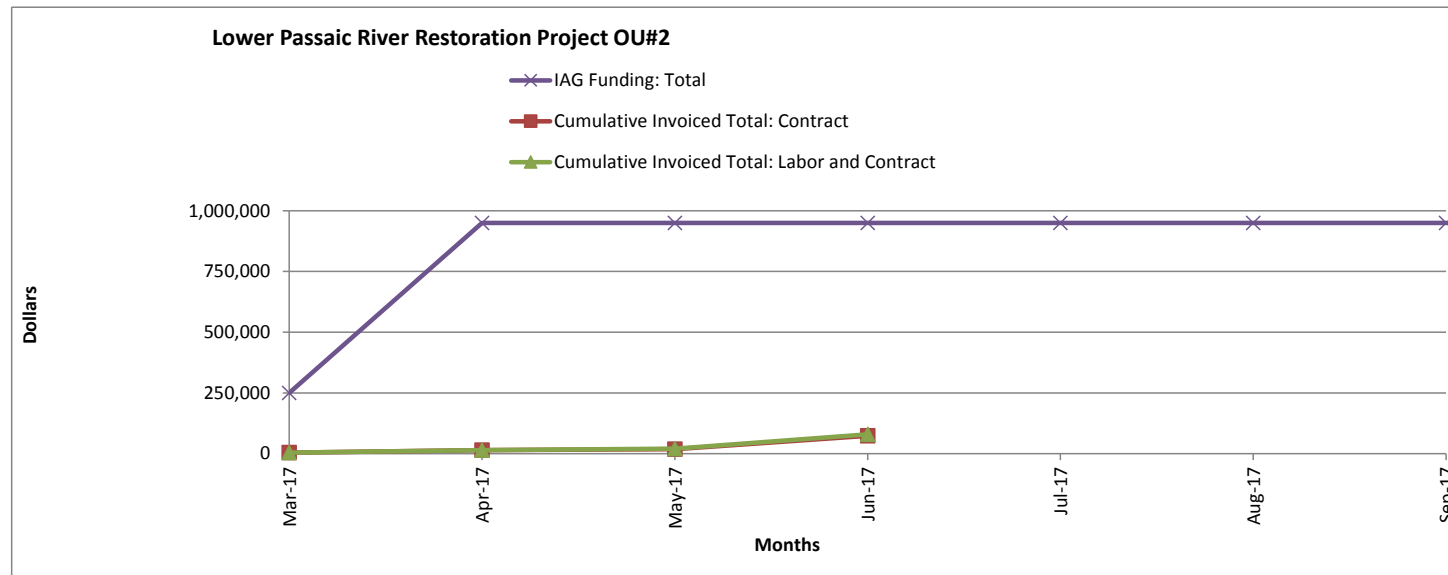
Elizabeth Franklin, Project Manager

Date Prepared: 11 September 2017

**Diamond Alkali OU#2, Lower Passaic River Study Area - Lower 8.3 Miles:
Remedial Design Oversight,
DW96959085;
USACE/Contract Expenditures**

Thru: 3 July 2017
Partial Bill 4

FY 17						
Bill Number==>		1	2	3	4	
Item	Nov-16	Nov 16 - Mar 17	Apr-17	May-17	Jun-17	Totals
Travel Expenses		0.00	0.00	0.00	0.00	0.00
Other: Reproduction Services/MIPRs for Labor		0.00	0.00	0.00	0.00	0.00
Departmental Overhead		0.00	0.00	868.37	1,006.62	0.00
General/Administrative Overhead		0.00	0.00	242.15	280.69	0.00
Labor		0.00	0.00	1,669.94	1,935.75	0.00
USACE Labor/Travel & M&S Fee; monthly total		0.00	0.00	2,780.46	3,223.06	
Cumulative USACE Labor/Travel:		0.00	0.00	2,780.46	6,003.52	0.00
IAG Funding Received: Labor/Travel	25,000.00		50,000.00	0.00		75,000.00
IAG Funding Received: Contract	275,000.00		600,000.00	0.00		875,000.00
Contracts Awarded		275,000.00		600,000.00		875,000.00
Monthly Invoiced Amount: Contract		4,174.56	10,003.01	3,841.81	55,495.32	
Cumulative Invoiced Total: Contract		4,174.56	14,177.57	18,019.38	73,514.70	
Cumulative Invoiced Total: Labor and Contract		4,174.56	14,177.57	20,799.84	79,518.22	
Remaining IAG \$\$ (labor and contract funds available)	300,000.00	295,825.44	935,822.43	929,200.16	870,481.78	



CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Jul-2017

Customer Order Number:DW96959085

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

PASSAIC 6 (8-MILE TA RD)	463380	BZ942
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EPA 784

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27085221

Partial # 4 01-Jun-2017 Thru 03-Jul-2017

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2017 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$58,718.38	096 NA X	3122.0000	G5 08 2416 868 012085	96231	\$58,718.38
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Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$55,495.32
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,006.62
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$280.69
1	INHOUSE - LABOR	LABOR		\$1,935.75
			Subtotal:	\$58,718.38

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE 11 Sep 17

SIGNATURE

Elizabeth A. Franklin
Project Manager

Total Billed Amount: \$58,718.38

Less Partial Amount Paid: \$0.00

Payment Due Date: 02-Aug-2017	Pay This Amount:	\$58,718.38
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Funds Authorized:	\$950,000.00
Total Billed Amount:	\$79,518.22
Prev Billed Amount:	\$20,799.84
Current Billed Amount:	\$58,718.38
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96959085

MONTHLY REPORT FOR JUNE 2017

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$950,000.00	\$0.00	\$950,000.00
Less Total Expenditures: (-)	\$79,518.22	\$0.00	\$79,518.22
Less Undelivered Orders: (-)	\$801,485.30	\$0.00	\$801,485.30
Less Commitments: (-)	\$7,996.48	\$0.00	\$7,996.48
Funds Available Balance:	\$61,000.00	\$0.00	\$61,000.00

BILLING ACTIVITY (096X3122):

Bill Number: 27085221

Funds Expended During Report Period: \$58,718.38
Total Billed to Date: \$79,518.22

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96959085

Bill Number: 27085221
Bill Invoice Date: 03-JUL-2017

Monthly Billing Amount(096X3122): \$58,718.38

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,187.60	\$1,045.05	\$2,232.65
b Fringe Benefits	\$748.15	\$624.89	\$1,373.04
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$55,495.32	\$18,019.38	\$73,514.70
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$57,431.07	\$19,689.32	\$77,120.39
j Total Indirect Charges	\$1,287.31	\$1,110.52	\$2,397.83
k TOTAL	\$58,718.38	\$20,799.84	\$79,518.22

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
MICHAEL S DOLLY	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	2.50	\$308.33
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	20.00	\$2,914.73
TOTAL LABOR:			22.50	\$3,223.06